



CHALLENGING DRIVE

3Q 2019 OUTLOOK & STRATEGIES



Maybank Asset Management

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Our 2Q 2019 Review

TRADE WAR TURBULENCE

Asian equities started off the month of April with positive momentum but momentum later stalled and snowballed into a sharp correction in the month of May, thereby ending the rally that began early this year. The key driver of the correction in May was a re-escalation of the US-China trade war with tariffs raised by both sides and the US placing Chinese telecom giant Huawei on a trade blacklist.

Sentiment deteriorated amidst the threat of further intensification (e.g., possible tariffs on an additional US\$325bn of Chinese imports, possible blacklist of 'unreliable' foreign entities in China, possible restrictions on rare earth mineral exports to the US, etc). Most equity markets posted negative absolute returns in May, with key indices such as the MSCI World index (-6.1% in USD terms), the S&P500 index (-6.6% in USD terms) and the MSCI Asia ex-Japan index (-8.9% in USD terms) posting their worst monthly performance so far this year.

While we had turned a little more cautious and expected markets to take a breather at the end of 1Q19, we could not have anticipated US President Trump's actions nor the severity of the rout that followed. Our premise for turning more cautious then was that Asian equity valuations were fair (12X forward P/E inline with historical average) post the rally year-to-date March 2019.

Following the sharp sell-off in the month of May, Asian equity markets have seen some recovery in the month of June on expectations that the US Fed could cut rates in the future and on hopes of some progress towards resolving the US-China trade war at the G20 meeting.



The key driver of the correction in May was a re-escalation of the US-China trade war.



Most equity markets posted negative absolute returns in May, with key indices such as the MSCI World, S&P500 and MSCI Asia ex-Japan index posting their worst monthly performance so far this year.

Meanwhile, market expectations of a US Federal Reserve rate cut have rapidly intensified since the re-emergence of US-China trade tensions in early-May, amidst a backdrop of already cooling global growth and muted inflationary pressure. The US Federal Reserve has also largely toed the line, becoming increasingly dovish as the year progressed.

Most recently, at the FOMC meeting on 18-19th June 2019, the Fed delivered rather dovish guidance, including a marked reduction in the 'dot plots' with seven out of the 17 policymakers projecting a 50bp reduction this year. Indeed, in 2Q19 alone yields on the benchmark 10-year US Treasuries have fallen ~40bps to around 2.00% at time of writing (end-2018: 2.68%). This trend of lower yields is mirrored across most Asian local currency bonds markets.

Asian USD credits have also performed well, with the JP Morgan Asian Credit Index (JACI) returning +7.4% YTD, including +2.5% in 2Q19 amidst the rally in US Treasuries while credit spreads tightened 25bps since the start of the year, albeit widening by 7-8 bps in 2Q19. Lower US interest rates are positive at the margin for Asian fixed income as fund flows return to emerging markets and currencies stabilise, while at the same time providing central banks in the region a window of opportunity to ease monetary policy to support economic growth and liquidity conditions.

Our 2019 Investment Strategy

CHALLENGING DRIVE

KEY THEMES	OUR ASSESSMENT	MARKET IMPLICATIONS & STRATEGY
GROWTH SLOWS	<p>We expect to see slower global growth in 2019. The reasons for slower global growth are manifold. Financial conditions are tighter and the US-China trade war has dampened confidence and increased uncertainty thereby stalling corporate decision making and investment. In addition, export growth is likely to be muted on subdued demand and as a result of prior front-loading of exports (ahead of tariff implementation) in 2018.</p> <p>While China may struggle, as a managed economy, we believe it will succeed in maintaining GDP growth at c.6%. Similarly in Asia, we expect trend or slightly below-trend growth in most economies.</p>	<p>Neutral for equities and mixed for fixed income (positive government bonds, less so for credits).</p> <p>Favour ASEAN over North Asia for equities and local currency fixed income.</p> <p>Prefer Asian credits with high carry.</p>
	<p>US growth momentum will slow as the effects of past fiscal stimulus fade. We do not expect a recession in 2019, albeit that remains a possibility in 2020 (as implied by the inversion of the US yield curve).</p> <p>We expect policy makers, in general, to be more pro-active in boosting the domestic economy. More populist policies may be introduced in countries with upcoming elections in 2019 (e.g., Thailand, Indonesia, India). The Chinese government may respond to the threat of slower growth by relaxing its stance on various issues (e.g., RMB depreciation, property cooling, deleveraging/financing) and increasing fiscal spending. Note that much of the growth slowdown in China can be attributed to the government's various regulatory clampdowns in recent years which has unfortunately now coincided with the trade war.</p>	
INFLATION MUTED; LOWER OIL PRICES	<p>We expect inflation to remain muted in 2019. While there may be a bounce in oil prices in the short term (off the current low base), overall we would expect lower oil prices in 2019 as US shale supply comes on stream. In addition, food inflation should remain benign barring weather shocks.</p> <p>Slower global and capex growth will also weaken commodity demand and prices. The US-China trade war may also prove to be deflationary outside the US. China-made goods will be cheaper with a weaker RMB and China could divert (i.e., dump) its goods to other countries. In contrast, the trade war may increase inflation pressures in the US given more costly imports of consumer goods.</p> <p>Given excess capacity in most of the region, we see little price pressure stemming from capacity constraints.</p>	<p>Negative on most oil plays.</p> <p>Lower oil prices positive for India, Indonesia, the Philippines and Thailand.</p>

CHALLENGING DRIVE

KEY THEMES	OUR ASSESSMENT	MARKET IMPLICATIONS & STRATEGY
<p>MONETARY POLICY CONTINUES TO TIGHTEN BUT CLOSER TO THE END; A WEAKER USD</p>	<p>While we expect the Fed to continue to hike in 2019, we believe the rate hike cycle is largely coming to an end in 2019. Normalization will continue as US core inflation remains close to 2% but mounting growth concerns will eventually lead to a pause in hikes.</p> <p>With the flattening US yield curve and given growth risks, we expect the USD to be weaker and correspondingly most Asian currencies to be stronger in 2019.</p> <p>With the exception of China which will ease in order to support its slowing economy, we expect monetary policy to be neutral in most of Asia.</p> <p>We see less pressure on Asian central banks to hike rapidly given a benign inflation environment and less currency pressure from a weaker USD.</p> <p>While we were correct in our initial assessment at the start of the year that the Fed rate hike cycle would come to an end, rather than just pausing, the Fed could now cut rates given mounting growth concerns amidst the escalation of the US-China trade war. Likewise, some Asian central banks might also consider a loosening of monetary policy.</p>	<p>Prefer US government bonds and Asian local currency government bonds.</p> <p>Favor REITs and high dividend yielding stocks.</p> <p>Favor Asian currencies over the USD. Favor beneficiaries of weaker USD</p>
<p>MORE VOLATILITY; GEOPOLITICS MATTER</p>	<p>We expect markets to remain volatile in 2019 given the uncertainty and risks to growth. For fixed income, we expect continued refinancing pressure.</p> <p>Binary outcome of US-China trade war will require nimble trading to capture opportunities or preserve capital. The US-China trade war is not just about the economics of trade but increasingly seems to be about containing the rise of China which makes any meaningful resolution difficult.</p> <p>While general elections in India, Indonesia and Thailand are likely to see the incumbents returned to power (albeit with an uncertain majority), there is always the risk that the unexpected could occur.</p> <p>Other sources of geopolitical risks include Brexit; elections in Europe (namely, in Germany and Italy); ECB tapering and Middle East tensions.</p>	<p>More tactical trading.</p> <p>High cash allocation from time-to-time.</p> <p>Once election uncertainty is out of the way, India and Indonesia might rally.</p>
<p>GLOBAL TRADE / SUPPLY CHAIN REFORM</p>	<p>With the US-China Trade War, companies will diversify their production bases. Some MNCs and local Chinese companies have already begun relocating their production from China which could benefit some ASEAN countries. These activities to diversify production bases will accelerate. However, this process may take some time depending on the availability of associated supply chains and infrastructure.</p> <p>Restructuring of the global trading architecture. The Multilateral system of trade has underpinned the global trading system and was represented by the WTO. The multilateral system worked by getting consensus from all countries. It was generally fair imposing the same tariffs across all countries with certain concessions given. This has broken down given the lack of support from the US and as world has become more complex world it is now hard to get agreement amongst all countries. Countries now prefer to pursue bilateral FTAs.</p>	<p>Favor selected exporters that benefit from production shifts away from China.</p>

Our 3Q 2019 Asia Ex-Japan Outlook

EQUITIES



We continue to favour the more domestic-oriented ASEAN markets over the more trade-oriented North Asia amidst an environment of slowing global growth and US-China trade tension.

While we had been cautious on Asian equities at the end of 1Q19, we have turned more negative given the escalation in the US-China trade war. Global macroeconomic data has been increasingly subdued and there is a risk that the continuation of the US-China trade war could tip already-slowng global economies into a recession.

Despite the correction seen in May, Asian equities are still not cheap as earnings have been downgraded as well. Asian equities are trading at 13X forward P/E (versus historical average of 12X) and there could be further earnings downgrades given the macroeconomic uncertainties.

As such, we prefer to be defensive and have reduced our equity exposure accordingly. That said, a potential positive catalyst for markets could be the de-escalation or resolution of the

US-China trade war but the situation is fluid and difficult to predict. Should a successful resolution take place, then we would have to be nimble and alter our defensive strategy as the resolution should revive global economic growth.

We continue to favour the more domestic-oriented ASEAN markets over the more trade-oriented North Asia amidst an environment of slowing global growth and US-China trade tension. In addition, lower oil prices (as US shale supply comes onstream) would benefit most ASEAN countries, with the exception of Malaysia. Twin-deficit ASEAN countries, such as Indonesia and the Philippines, should also see less currency pressure and less need for rate hikes given a dovish US Fed.



Key Highlights:

1. Risk that the continuation of the US-China trade war could tip already-slowng global economies into a recession.
2. Asian equities are still not cheap trading at 13X forward P/E.
3. We continue to favour the more domestic-oriented ASEAN markets
4. In the event of a trade war resolution, we should see global economic growth revived, and no longer be defensive.

Our 3Q 2019 Asia Ex-Japan Outlook

FIXED INCOME



We still like the LCY debt markets in Indonesia and India from both carry and currency appreciation perspective over the medium term.

As expectations rapidly changed from interest rate hikes last year to no hikes in 1Q and now interest rate cuts in 2Q, we maintain our constructive view on Asian fixed income, both in LCY debt and USD credits.

Key events to watch in the near term include the G20 Summit in Osaka on 28-29 June and the US FOMC meeting on 30-31 July, where the Fed is widely expected to reduce the fed funds rate by 25bps to 2.00-2.25%.

In particular, we still like the LCY debt markets in Indonesia and India from both carry and currency appreciation perspective over the medium term. Furthermore, elections in both countries have delivered the expected results and hence continuity in terms of policies and implementing pro-growth measures.

Despite the strong performance YTD, we also continue to see value in Asian USD credits from a carry perspective with investment grade bonds at 4.0% and high yield bonds at 7.4%, as spreads remain decent and US Treasuries yields expected to stay low for longer.



Key Highlights:

1. We continue to have a constructive view on Asian fixed income, both in LCY debt and USD credits.
2. Elections in both countries have delivered expected results ensuring continuity in policies and pro-growth measures.



2019 3Q OUTLOOK

MALAYSIA

3Q 2019 Malaysia Outlook

EQUITIES



The equity market may still be able to deliver slightly below-average long-term returns of between 5% to 7% for 2019.

The quality of earnings delivery is still very critical to sustain investors' confidence as growth is going to be below potential for the next 2 years, especially off the back of a prolonged trade war. Malaysia will be affected negatively from the anticipated softening of commodity prices in 2019 as our fiscal position is increasingly dependant on commodities after the abolishment of the Goods and Services Tax (GST) in 2018. Nevertheless, the equity markets may still be able to deliver slightly below-average long-term returns of between 5% to 7% for 2019.

We remain cautious as some stocks are already at the higher-end of their historical valuations. As a result, market volatility is likely to continue with profit taking and cut-loss activities for some counters. On the currency front, we believe that the Ringgit may see further appreciation in the next quarter, especially after recent signals by the Fed that the rate hike cycle has ended, and a rate cut is imminent in the near future.

We believe investors should remain invested in sectors with stable business models, high visibility of earnings and sustainable dividends, especially during these volatile periods. Sectors like consumer, REITs, banking and utilities would normally provide these attributes and are very resilient, helping investors to weather market volatility.

Revival of mega projects namely ECRL, LRT3, MRT2 and Bandar Malaysia should support recovery in the construction sector



On the currency front, we believe that the Ringgit may see further appreciation in the next quarter.

specifically and in the overall economy in general as the construction sector provides a high multiplier impact to the economy. Increasing activities in corporate exercises such as the recent Digi and Axiata merger may also improve the price discovery for the telecommunications sector. Policy clarity on regulated assets' returns for investors will provide enhanced market confidence and will surely stabilise the expectations of companies within this sector. Some bashed down big cap stocks may catch up in 2H19 since investors may fall back on these strong cash-generating counters to cushion market

3Q 2019 Malaysia Outlook

EQUITIES

fallouts arising from geopolitical uncertainty.

Our base case expectation for FBM KLCI is 1,754 by 2019 year-end with an implied 4.3% upside from 21 June 2019 close of 1,682. This is based on +1 Standard Deviation of 7-year forward PER of 16.3x, which is reasonable considering equity investors' low expectations and cautious sentiment with regards to policy credibility and execution risk of the new government.

Three main factors that underpin our cautious sentiment for the remainder of 2019 are:

1. Heightened geopolitical risk (especially due to the US-China trade war).
2. The appointment of UK's new Prime Minister on the Brexit deal.
3. Continued market volatility with investors unwinding their risk positions to favour safe haven assets amidst late-cycle economic growth.

We may not see any sizeable initial public offerings (IPO) in the next quarter after the recent listing of Leong Hup and the shelving of QSR listing until further notice. Despite a challenging year due to global headwinds, we believe that Malaysia is well positioned to face volatility as market liquidity is ample, and supported by large pension funds, life insurance providers and other institutional investors who require constant investment.

Malaysia may also benefit from the shifting of manufacturing activities by both American and Chinese companies into the country to avoid punitive tariffs on their products.

Our base case expectation for FBM KLCI is 1,754 by 2019 year-end.



3Q 2019 Malaysia Outlook

FIXED INCOME



Bank Negara Malaysia has cut the OPR by 25bps to 3.00% on growing external risks.

After the recent confirmation of higher tariffs imposed by both US and China for their respective imports, US 10-year treasuries' yield have started to trade lower with traders pushing yields below the 3-month money, an event termed as the "inverting" of the yield curve. While it occurred briefly in March, the current inverted curve is more sustainable as the market is pricing in anticipated Fed rate cuts owing to signals of lower GDP growth as a result of the prolonged trade war.

Bank Negara Malaysia (BNM) has cut the OPR by 25bps to 3.00% in its Monetary Policy Committee's May meeting as expected on these growing external risks, as well as a low inflation rate outlook. The cut was pre-emptive in nature in order to maintain an accommodative monetary policy stance.

In tandem with the dovish turn by the Fed and lower US Treasury yields, local government bonds also continued to rally, with both MGS and PDS yields lowering by another 10bps to 20 bps in 2Q19 to date. The benchmark 10y MGS, an indicator of Malaysia's economic health and prospects, traded at lower yields closing at 3.66% on 21st June 2019 against 4.05% at the beginning of the year.

Barring any further escalation to the trade war, especially the auto tariff, we expect GDP growth to slow but remain healthy at 4.7% in 2019. We anticipate inflation to be muted after recording a CPI level of 0.2% YoY for both March and April this year, with a full blown trade war scenario possibly trimming off 0.8% of GDP growth as highlighted by BNM. As a result, some market participants are also pricing in more rate cuts this year, providing additional headroom for the MGS/GII yields to move lower.

Meanwhile, foreigners have been net sellers of bonds in 2Q19 with a RM9.8b outflow in April and RM4.2b in May mainly due to the potential withdrawal of Malaysia from the FTSE Russel Global Bond Index and the exiting of a Norwegian pension fund, the largest in the world, from emerging market bonds. Total foreign holdings of MYR bonds as of May 2019 was at RM175.9 Billion, the lowest since 2011.

Despite these major outflows, the bond market remains well supported by demand from local institutional investors such as pension funds, banks and asset managers. In the PDS space, we expect credit spreads to remain broadly stable, mainly due to a light primary issuance pipeline and decent yields. Therefore, we are cautiously bullish on the local bond market for 2H19, taking cues from the dovish Fed outlook, soft domestic macroeconomic conditions and stretched valuations for bonds after recent price spikes.



We expect GDP growth to slow but remain healthy at 4.7% in 2019 and inflation to be muted after recording CPI of 0.2% YoY for both March and April.

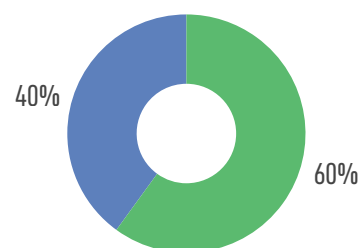
Our 2019 Model Portfolios

CONVENTIONAL & SHARIAH

Performance Data as of 15th June 2019

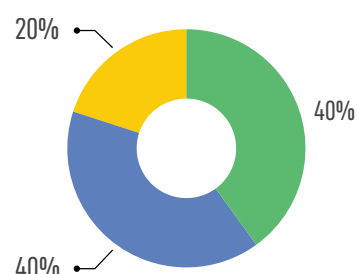
CONSERVATIVE

Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Cash / Money Market	Maybank Dana Nabeel	60%	0.16	3.08%	1.59%
Fixed Income	Maybank Income Trust	40%	1.01	5.08%	3.06%
Composite Values		100%	0.50	3.88%	2.18%



MODERATELY CONSERVATIVE

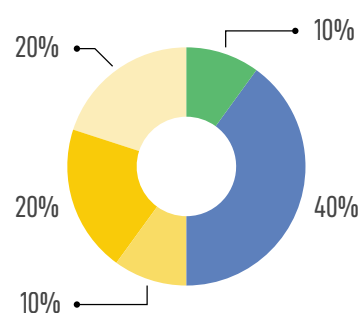
Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Cash / Money Market	Maybank Dana Nabeel	40%	0.16	3.08%	1.59%
Fixed Income	Maybank Income Trust	40%	1.01	5.08%	3.06%
Equities	Maybank Singapore REITs Fund*	20%	-	21.22%	15.14%
Composite Values		100%	0.59	4.08%	4.89%



Our Moderately Conservative Portfolio is meant for investors with low tolerance for portfolio value fluctuation. Their primary objective is to preserve their capital and earn returns slightly higher than that of local fixed deposits.

BALANCED

Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Cash / Money Market	Maybank Dana Nabeel	10%	0.16	3.08%	1.59%
Fixed Income	Maybank Income Trust	40%	1.01	5.08%	3.06%
Equities	Maybank Dividend Trust	10%	5.80	10.53%	5.59%
	Maybank Singapore REITs Fund*	20%	-	21.22%	15.14%
	Maybank AsiaPac Ex-Japan-I Fund	20%	10.01	5.69%	7.55%
Composite Values		100%	1.25	5.66%	6.48%



Our Balanced Portfolio is meant for investors who want a steady income stream and some participation in the equity performance. Investors should be prepared to risk some capital loss in pursuit of returns higher than that of local fixed deposits.

● Cash/Money Market

● Fixed Income

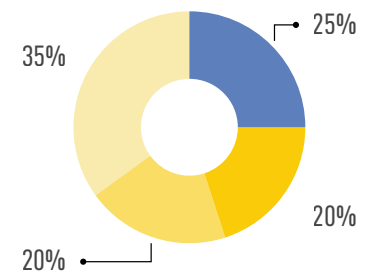
● Equities

Our 2019 Model Portfolios

CONVENTIONAL & SHARIAH

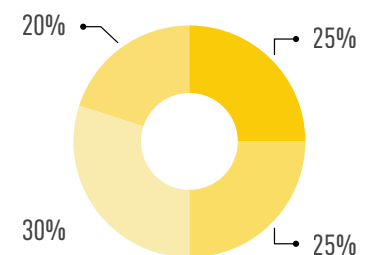
Performance Data as of 15th June 2019

GROWTH					
Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Fixed Income	Maybank Income Trust	25%	1.01	5.08%	3.06%
	Maybank Value Trust	20%	7.11	10.77%	0.64%
Equities	Maybank Dividend Trust	20%	5.80	10.53%	0.06%
	Maybank AsiaPac Ex-Japan-I Fund	35%	10.01	5.69%	7.55%
Composite Values		100%	6.34	7.52%	3.55%



Our Growth Portfolio is for investors with high expectations of investment returns and are prepared for swings in portfolio values in the short to medium-term.

AGGRESSIVE GROWTH					
Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Equities	Maybank Value Trust	25%	7.11	10.77%	0.64%
	Maybank Dividend Trust	25%	5.80	10.53%	5.59%
	Maybank AsiaPac Ex-Japan-I Fund	30%	10.01	5.69%	7.55%
	MAMG Asia Rising Stars Fund*	20%		-21.27%	-3.23%
Composite Values		100%	6.23	8.79%	3.18%



● Cash/Money Market

● Fixed Income

● Equities

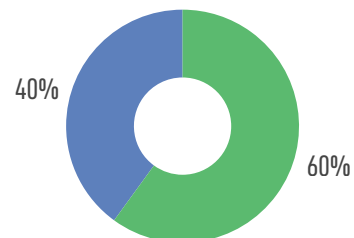
Our 2019 Model Portfolios

SHARIAH

Performance Data as of 15th June 2019

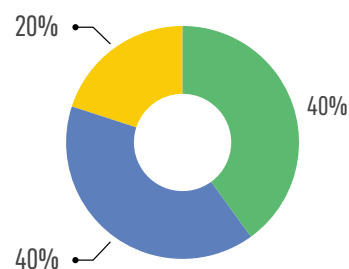
CONSERVATIVE

Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Cash / Money Market	Maybank Dana Nabeel	60%	0.16	3.08%	1.59%
Fixed Income	Maybank Malaysia Sukuk	40%	1.46	4.43%	4.45%
Composite Values		100%	0.68	3.62%	2.73%



MODERATELY CONSERVATIVE

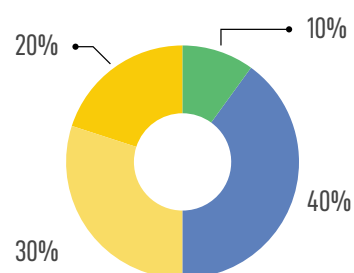
Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Cash / Money Market	Maybank Dana Nabeel	40%	0.16	3.08%	1.59%
Fixed Income	Maybank Malaysia Sukuk	40%	1.46	4.43%	4.45%
Equities	Maybank Dana Yakin	20%	7.47	5.63%	6.44%
Composite Values		100%	2.14	4.13%	3.7%



Our Moderately Conservative Portfolio is meant for investors with low tolerance for portfolio value fluctuation. Their primary objective is to preserve their capital and earn returns slightly higher than that of local fixed deposits.

BALANCED

Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Cash / Money Market	Maybank Dana Nabeel	10%	0.16	3.08%	1.59%
Fixed Income	Maybank Malaysia Sukuk	40%	1.46	4.43%	4.45%
Equities	Maybank Dana Yakin	30%	7.47	5.63%	6.44%
	Maybank AsiaPac Ex-Japan-I Fund	20%	10.01	5.69%	7.55%
Composite Values		100%	4.84	4.91%	5.38%



Our Balanced Portfolio is meant for investors who want a steady income stream and some participation in the equity performance. Investors should be prepared to risk some capital loss in pursuit of returns higher than that of local fixed deposits.

● Cash/Money Market

● Fixed Income

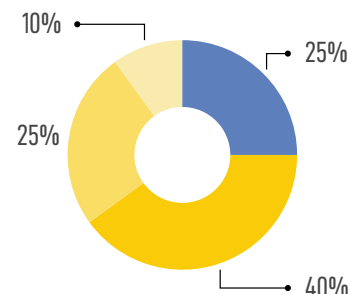
● Equities

Our 2019 Model Portfolios

SHARIAH

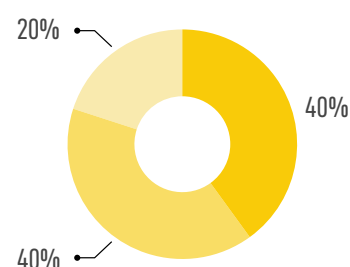
Performance Data as of 15th June 2019

GROWTH					
Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Fixed Income	Maybank Malaysia Sukuk	25%	1.46	4.43%	4.45%
	Maybank Dana Yakin	40%	7.47	5.63%	6.44%
Equities	Maybank AsiaPac Ex-Japan-I Fund	25%	10.01	5.69%	7.55%
	Maybank Greater China Asean Equity-I	10%	9.43	2.98%	5.64%
Composite Values		100%	6.80	5.08%	6.14%



Our Growth Portfolio is for investors with high expectations of investment returns and are prepared for swings in portfolio values in the short to medium-term.

AGGRESSIVE GROWTH					
Asset Class	Fund Selections	Fund Weight	Volatility (3 Yrs)	Ann. Rtn. Since Inception	YTD Return
Equities	Maybank Dana Yakin	40%	7.47	5.63%	6.44%
	Maybank Asiapac Ex-Japan Equity-I	40%	10.01	5.69%	7.55%
	Maybank Greater China-Asean	20%	9.43	2.98%	5.64%
Composite Values		100%	8.88	5.12%	6.72%



● Cash/Money Market

● Fixed Income

● Equities

Maybank AsiaPac ex-Japan Equity-I Fund



Maybank Asset Management Sdn. Bhd.
(421779-M)

FUND OBJECTIVE

The Maybank AsiaPac Ex Japan Equity- I Fund ("MAEI" or "the Fund") is a Shariah-compliant equity fund that aims to:

- achieve capital growth over the long term by investing in Shariah-compliant equities.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category	Equity (Shariah)
Fund Type	Growth
Launch Date	8-Jan-14
Distribution Policy	Distribution, if any, is incidental and will be made from the realised income of the Fund.
NAV per Unit as at 31-May-19	RM 1.1349
Fund Size	RM 133.35 million
Initial Offer Price	RM 1.0000
Sales Charge	Up to 5.00% of the NAV per Unit of the Fund
Redemption Charge	Nil
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund.
Annual Trustee Fee	0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), accrued daily and paid monthly to the Trustee.
Min. Initial Investment	RM 1,000
Min. Additional Investment	RM 100
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	MSCI AC Asia Pacific Islamic ex-Japan Index
Financial Year End	31-Jan

INVESTOR'S PROFILE

The Fund is suitable for investors who:

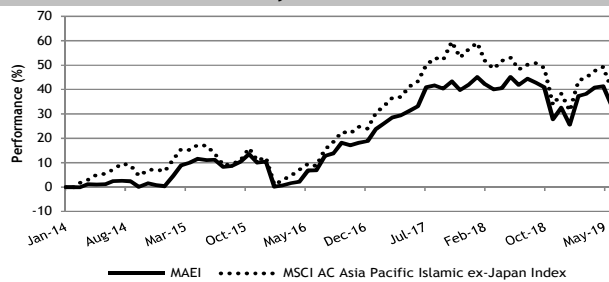
- wish to gain exposure to the Asia Pacific ex-Japan markets and other markets such as the United States of America and United Kingdom markets;
- seek capital growth through a Shariah-compliant fund; and
- have a long term investment horizon.

INCOME DISTRIBUTION HISTORY

Year	Gross Distribution	
	Sen	Yield
2018	11.00	8.91%
2017	10.00	7.59%

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 31-May-19



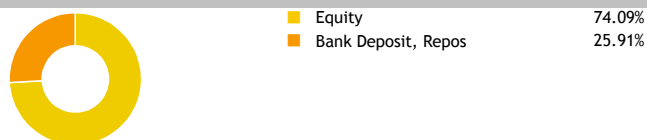
** Performance record from 8 Jan 14 - 31 May 19, income reinvested, calculated in MYR
** Inclusive of distribution since inception
Source: Novagani Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	5.88	-5.96	-3.79	0.33	-8.37	7.58	5.43
Benchmark	6.49	-6.37	-3.55	1.07	-8.65	8.49	6.40

[#]Performance are based on annualised return
Source: Novagani Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

COUNTRY ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. ALIBABA GROUP HOLDING LIMITED	9.24%
2. SAMSUNG ELECTRONICS CO LTD	6.35%
3. BHP BILLITON LTD	3.63%
4. RELIANCE INDUSTRIES LTD	2.78%
5. YINSON HOLDINGS BHD	2.19%
6. RIO TINTO LTD	2.11%
7. LINK REAL ESTATE INVESTMENT TRUST REIT	1.86%
8. SK HYNIX INC	1.71%
9. SERBA DINAMIK HOLDINGS BERHAD	1.65%
10. CTRIP.COM INTERNATIONAL-ADR	1.43%

Source: Maybank Asset Management Sdn. Bhd.

Based on the fund's portfolio returns as at 31 May 2019, the Volatility Factor (VF) for this fund is 11.20 and is classified as "high". (Source: Lipper). "high" includes funds with VF that are above 8.795 and less than or equal to 11.415 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Prospectus dated 8 January 2017, the First Supplementary Prospectus dated 2 March 2017, the Second Supplementary Prospectus dated 21 August 2017, the Third Supplementary Prospectus dated 26 June 2018 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus and subject to terms and conditions therein.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

Maybank Dana Nabeel



FUND OBJECTIVE

The Maybank Dana Nabeel ("MDN" or "the Fund") is a money market (shariah) fund.

- The Fund aims to provide investors with high-level liquidity and regular income¹ stream to meet cash flow requirements based on Shariah Principles while maintaining capital preservation.
- Any material change to the investment objective of the Fund would require Unit Holders' approval.

¹ Distribution of income, if any, is through reinvestment of Units into the Unit Holder's account.

FUND INFORMATION

Fund Category	Money Market (Shariah)
Fund Type	Income
Launch Date	6-Jul-11
Distribution Policy	Monthly reinvestment, depending on the level of income (if any) the Fund generates. Distribution will be made from realised income and realised gains of the Fund.
NAV per Unit as at 31-May-19	RM 0.5020
Fund Size	RM 2,890.89 million
Initial Offer Price (IOP)	MYR 0.5000
Sales Charge	Nil
Redemption Charge	Nil
Annual Management Fee	Up to 0.50% of the NAV, calculated and accrued on a daily basis
Annual Trustee Fee	Up to 0.08% per annum of the NAV of the Fund, (before deducting annual management fee and annual trustee fee for the day) accrued daily, subject to a minimum fee of RM18,000 per annum.
Min. Initial Investment	Individual investor : RM5,000 Corporate investor : RM50,000
Min. Additional Investment	Individual investor : RM1,000 Corporate investor : RM10,000
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Before 4.00 p.m., T+1 After 4.00 p.m., T+2
Benchmark	Maybank Islamic overnight rate
Financial Year End	30-Jun
Portfolio Yield	3.68%
Portfolio Duration	86 Days

INVESTOR'S PROFILE

The Fund is suitable for investors who:

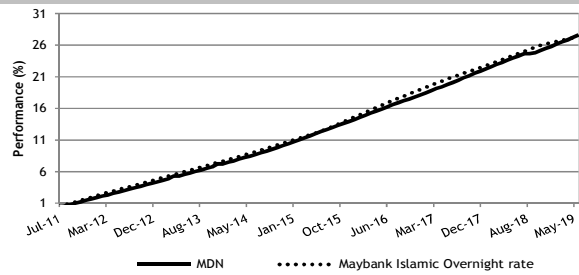
- seek low risk investments that are in accordance with Shariah Principles; and
- seek a fund with regular income with potential yield to return better than the benchmark.

INCOME DISTRIBUTION HISTORY

Year	Gross Distribution	
	Sen	Yield
2019	1.41	2.54%
2018	1.28	2.59%
2017	1.73	3.51%
2016	1.68	3.41%
2015	1.71	3.47%

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 31-May-19



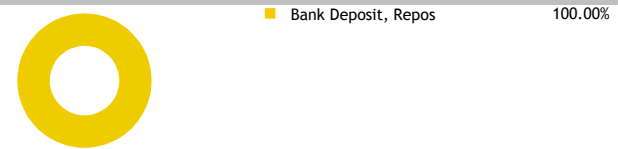
** Performance record from 6 Jul 11 - 31 May 19, income reinvested, calculated in MYR
* Inclusive of distribution since inception
Source: Novagni Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	1.46	0.30	0.90	1.73	2.98	3.28	3.08
Benchmark	0.76	0.13	0.45	0.92	2.42	3.03	3.05

[#] Performance are based on annualized return
Source: Novagni Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

Investment in Maybank Dana Nabeel is not the same as placement in a deposit with a financial institution. There are risks involved and investors should rely on their own evaluation to assess the merits and risk.

Based on the fund's portfolio returns as at 10 May 2019, the Volatility Factor (VF) for this fund is 0.2 and its Volatility Class (VC) is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are between 0.0 to 1.760 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Master Prospectus for Shariah Funds dated 1 November 2018 and Product Highlight Sheet before investing. The Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investor should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Past performances of the fund should not be taken as indicative of its future performance. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund is exposed to equity specific risk, credit and default risk, interest rate risk, currency risk and country risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus which can be obtained at Maybank branches and any distribution channels as mentioned in the Prospectus.

Maybank Dividend Trust Fund



Maybank Asset Management Sdn. Bhd.
(421779-M)

FUND OBJECTIVE

The Maybank Dividend Trust Fund ("MDTF" or "the Fund") is an equity fund that aims:

- To provide investors with a regular income¹ stream and to attain Medium to Long Term capital appreciation through investing in high (and potentially high) dividend yielding equities (including foreign equities).
Any material change to the investment objective of the Fund would require Unit Holders' approval.

¹ Distribution of income, if any, is through reinvestment of Units into the Unit Holder's account.

FUND INFORMATION

Fund Category	Equity
Fund Type	Income & Growth
Launch Date	6-Jun-06
Distribution Policy	Income (if any) shall be distributed semi-annually or annually at the discretion of the Manager, subject to Trustee's approval. Distribution will be made from realised income and realised gains of the Fund.
NAV per Unit as at 31-May-19	RM 0.2020
Fund Size	RM 360.57 million
Initial Offer Price (IOP)	RM 0.2500
Sales Charge	Up to 5.50% of the NAV per Unit of the Fund
Redemption Charge	Nil
Annual Management Fee	1.50% of the NAV, calculated and accrued on a daily basis
Annual Trustee Fee	0.07% if the Fund is invested locally only (including local custodian fee), subject to a minimum fee of RM18,000 per annum. 0.07% per annum on the local NAV of the Fund (including local custodian fee) and 0.07% per annum on the foreign NAV of the Fund (excluding foreign custodian fee) if the Fund is invested locally and abroad, subject to a minimum fee of MYR18,000 per annum.
Min. Initial Investment	RM 500
Min. Additional Investment	RM 100
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	70% FBM KLCI + 30% MSCI Asia Pacific ex-Japan Index
Financial Year End	30-Apr

INVESTOR'S PROFILE

The Fund is suitable for investors who:

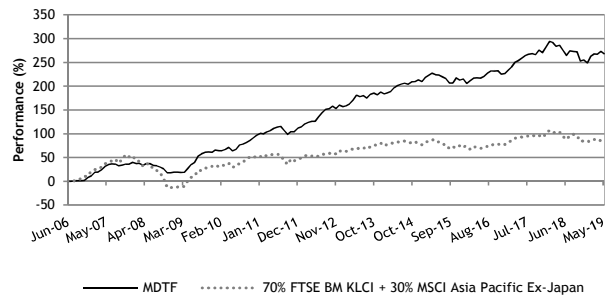
- are conservative and prefer receiving regular and steady income in the form of distributions; and
- have a moderate risk appetite.

INCOME DISTRIBUTION HISTORY

Year	Gross Distribution	
	Sen	Yield
2019	0.72	3.61%
2018	1.75	7.95%
2017	1.34	6.15%
2016	3.40	16.39%
2015	3.50	14.19%

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 31-May-19



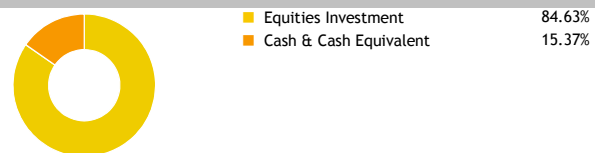
** Performance record from 6 Jun 06 - 31 May 19, income reinvested, calculated in MYR
* Inclusive of distribution since inception
Source: Novgni Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	5.12	-1.55	-0.24	3.31	-2.11	5.05	10.53
Benchmark	0.05	-1.60	-2.86	-0.74	-5.53	2.68	4.76

[#]Performance are based on annualized return
Source: Novgni Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

SECTOR ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. TENAGA NASIONAL BHD	5.39%
2. CIMB GROUP HOLDINGS BERHAD	5.05%
3. MALAYAN BANKING BHD	4.55%
4. RHB BANK BERHAD	3.97%
5. PETRONAS DAGANGAN BHD	3.07%
6. AEON CREDIT SERVICE (M) BERHAD	2.95%
7. IJM CORPORATION BHD	2.57%
8. SCIENTEX BERHAD	2.56%
9. SUNWAY REAL ESTATE INVESTMENT TRUST	2.37%
10. SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	2.13%

Source: Maybank Asset Management Sdn. Bhd.

Based on the fund's portfolio returns as at 10 May 2019, the Volatility Factor (VF) for this fund is 6.8 and its Volatility Class (VC) is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are between 6.595 to 8.795 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The VC is assigned by Lipper based on quantile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. Investors are advised to read and understand the contents of the Master Prospectus for Conventional Funds dated 1 November 2018, the First Supplementary Prospectus dated 1 March 2019 and Product Highlight Sheet before investing. The Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investor should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Past performances of the fund should not be taken as indicative of its future performance. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund is exposed to equity specific risk, credit and default risk, interest rate risk, currency risk and country risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus which can be obtained at Maybank branches and any distribution channels as mentioned in the Prospectus.

Maybank Dana Yakin



Maybank Asset Management Sdn. Bhd.
(421779-M)

FUND OBJECTIVE

The Maybank Dana Yakin ("MDY" or "the Fund") is a Shariah-compliant equity fund that:

- The objective of the Fund is to achieve a steady capital growth over the Medium to Long Term period through investments permissible under the Shariah Principles.
- Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category	Equity (Shariah)
Fund Type	Growth
Launch Date	24-Nov-00
Distribution Policy	Income distribution (if any) is declared at the end of the financial year of the Fund or for any specified period at the Manager's discretion, subject to Trustee's approval. Distribution will be made from realised income and realised gains of the Fund.
NAV per Unit as at 31-May-19	RM 0.5577
Fund Size	RM 30.12 million
Initial Offer Price (IOP)	MYR 1.0000
Sales Charge	Up to 5.50% of the NAV per Unit of the Fund
Redemption Charge	Nil
Annual Management Fee	1.50% of the NAV, calculated and accrued on a daily basis
Annual Trustee Fee	0.08% per annum of the NAV of the Fund, (before deducting annual management fee and annual trustee fee for the day) accrued daily, subject to a minimum fee of RM18,000 per annum.
Min. Initial Investment	RM 500
Min. Additional Investment	RM 100
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	90% FBM EMAS Shariah Index + 10% Maybank 1 month GIA-i tier 1 rate
Financial Year End	30-Apr

INVESTOR'S PROFILE

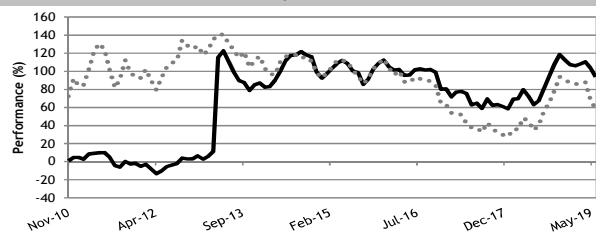
- The Fund is suitable for investors who:
- are looking for investments in a diversified portfolio of assets that conform to the Shariah Principles; and
 - have a Medium Term to Long Term investment horizon.

INCOME DISTRIBUTION HISTORY

Year	Gross Distribution	
	Sen	Yield
2018	NIL	NIL
2017	3.00	4.75%
2016	NIL	NIL
2015	6.80	11.61%
2014	6.65	10.08%

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 31-May-19



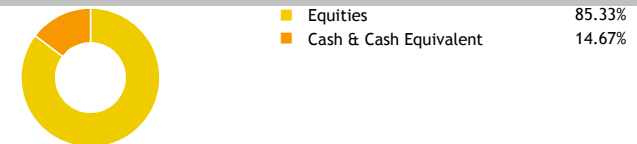
***** 90% FTSE BM Emas Shariah + 10% 1-Month Maybank GIA-i tier 1 rate
** Performance record from 30 Nov 10 - 31 May 19, income reinvested, calculated in MYR
* Inclusive of distribution since inception
Source: Novagni Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	10-Year [#]
Fund	6.19	-0.50	3.37	4.56	-0.84	2.20	6.84
Benchmark	2.42	-0.28	0.57	1.44	-2.46	0.04	4.71

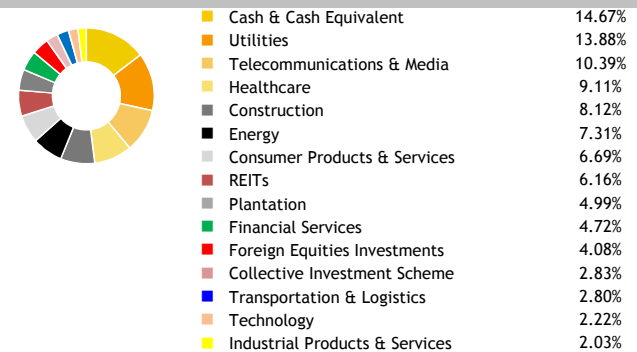
[#]Performance are based on annualized return
Source: Novagni Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

SECTOR ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. TENAGA NASIONAL BHD	7.67%
2. BIMB HOLDINGS BERHAD	4.72%
3. AXIATA GROUP BERHAD	4.45%
4. RANHILL HOLDINGS BERHAD	4.06%
5. FRASER & NEAVE HOLDINGS BHD	3.97%
6. DIALOG GROUP BERHAD	3.31%
7. TIME DOTCOM BHD	3.21%
8. GENTING PLANTATIONS BHD	3.03%
9. AMB SHARIAH VALUE PLUS FUND-C-MYR	2.83%
10. LINGKARAN TRANS KOTA HOLDINGS BERHAD	2.80%

Source: Maybank Asset Management Sdn. Bhd.

Based on the fund's portfolio returns as at 10 May 2019, the Volatility Factor (VF) for this fund is 8.4 and its Volatility Class (VC) is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are between 6.595 to 8.795 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Master Prospectus for Shariah Funds dated 1 November 2018 and Product Highlight Sheet before investing. The Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investor should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Past performances of the fund should not be taken as indicative of its future performance. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund is exposed to equity specific risk, credit and default risk, interest rate risk, currency risk and country risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus which can be obtained at Maybank branches and any distribution channels as mentioned in the Prospectus.

Maybank Income Trust Fund



FUND OBJECTIVE

The Maybank Income Trust Fund ("MITF" or "the Fund") is a bond fund that aims:

- To maximise returns over the Medium Term, and while at the same time offering stability of capital and regular consistent income.
- Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category	Bond
Fund Type	Income
Launch Date	19-Jun-96
Distribution Policy	Income distribution (if any) is declared at the end of the financial year of the Fund or for any specified period at the Manager's discretion, subject to Trustee's approval. Distribution will be made from realised income and realised gains of the Fund.
NAV per Unit as at 31-May-19	RM 1.0751
Fund Size	RM 66.31 million
Initial Offer Price (IOP)	RM 1.0000
Sales Charge	Up to 2.00% of the NAV per Unit of the Fund
Redemption Charge	Nil
Annual Management Fee	1.00% - 1.50% of the NAV, calculated and accrued on a daily basis
Annual Trustee Fee	0.035%, up to a maximum NAV of RM100 million and thereafter at a rate of 0.01% per annum.
Min. Initial Investment	RM 1,000
Min. Additional Investment	RM 100
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	Maybank 12-month fixed deposit rate
Financial Year End	30-Jun

INVESTOR'S PROFILE

The Fund is suitable for investors who:

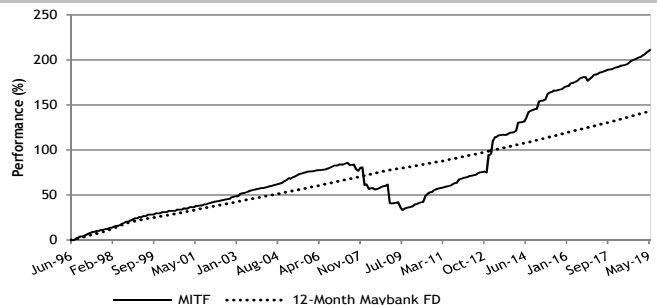
- seek a Medium term investment with regular consistent income; and
- seek investments with potential for moderate capital growth.

INCOME DISTRIBUTION HISTORY

Year	Gross Distribution	
	Sen	Yield
2018	3.00	2.86%
2017	3.73	3.54%
2016	3.52	3.34%
2015	8.10	7.74%
2014	6.00	5.81%

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 31-May-19



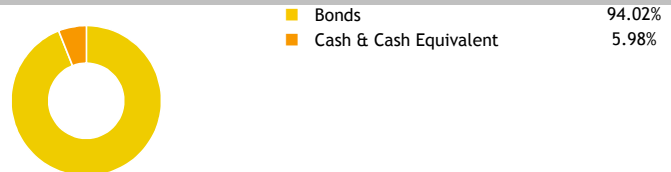
** Performance record from 19 Jun 96 - 31 May 19, income reinvested, calculated in MYR
 * Inclusive of distribution since inception
 Source: Novagni Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	2.83	0.67	1.87	3.14	5.91	4.23	5.08
Benchmark	1.35	0.26	0.81	1.64	3.33	3.21	3.96

[#]Performance are based on annualized return
 Source: Novagni Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. YTL POWER	9.77%
2. MALAKOFF POW	7.85%
3. WCT	7.71%
4. GIC	7.62%
5. SCC	7.59%
6. PBFIN	7.54%
7. SDBB	6.64%
8. KESTURI	5.32%
9. TENAGA	4.77%
10. SARAWAK ENERGY BHD	4.59%

Source: Maybank Asset Management Sdn. Bhd.

CREDIT PROFILE

NR(LT)	1.01%
AAA	13.19%
AA	72.35%
A	7.46%

Source: Maybank Asset Management Sdn. Bhd.

Based on the fund's portfolio returns as at 10 May 2019, the Volatility Factor (VF) for this fund is 1.3 and its Volatility Class (VC) is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are between 0.0 to 1.760 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Master Prospectus for Conventional Funds dated 1 November 2018, the First Supplementary Prospectus dated 1 March 2019 and Product Highlight Sheet before investing. The Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investor should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Past performances of the fund should not be taken as indicative of its future performance. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund is exposed to equity specific risk, credit and default risk, interest rate risk, currency risk and country risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus which can be obtained at Maybank branches and any distribution channels as mentioned in the Prospectus.

Maybank Greater China ASEAN Equity-I - Class B (USD)

(formerly known as Maybank Bosera Greater China ASEAN Equity-I - Class B (USD))



Maybank Asset Management Sdn. Bhd.
(421779-M)

FUND OBJECTIVE

The Maybank Greater China Asean Equity-I - Class B (USD) ("MGCE-I Class B" or "the Fund") is a Shariah-compliant equity fund that:

- The Fund aims to achieve capital growth over the Long Term by investing in Shariah-compliant shares and/or other Shariah-compliant securities equivalent to shares.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category Equity (Shariah)
Fund Type Growth
Launch Date 27-Apr-15
Distribution Policy Distribution, if any, is incidental and will be made from the realised income of the Fund.

NAV per Unit as at 31-May-19 USD 0.9713
Fund Size (Class B) USD 1.02 million
Total Fund Size RM 222.51 million (USD 53.20 million)
Initial Offer Price USD 1.0000
Sales Charge Up to 5.00% of the NAV per Unit of the Class

Redemption Charge Nil
Annual Management Fee Up to 1.50% per annum of the NAV of the Class.
Annual Trustee Fee Up to 0.05% per annum of the NAV of the Fund, subject to a maximum of RM150,000.00 per annum (excluding foreign custodian fees and charges)

Min. Initial Investment USD 1,000
Min. Additional Investment USD 100
Cut-off time for injection / Withdrawal 4.00 p.m. on a Business Day
 As for the Prospectus / Information Memorandum. The time may differ from respective distributors.

Period of payment after withdrawal Within 7 Business Days
Benchmark(USD) 35% MSCI China Islamic Index + 15% MSCI Hong Kong Islamic Index + 50% MSCI MSCI AC Asean Islamic Index

Financial Year End 30-Apr

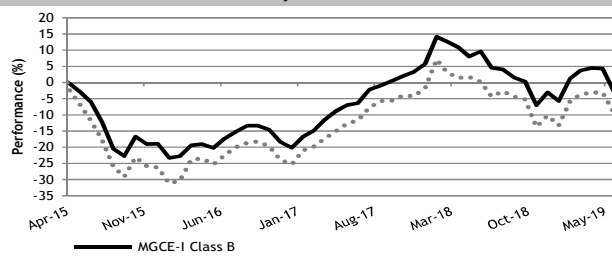
INVESTOR'S PROFILE

The Fund is suitable for investors who:

- wish to gain exposure to the Greater China and ASEAN markets;
- seek capital growth through a Shariah-compliant fund; and
- have a Long Term* investment horizon.

* Long Term means a period of more than 5 years

PERFORMANCE RECORD** as at 31-May-19



***** 35% MSCI China Islamic Index + 15% MSCI Hong Kong Islamic Index + 50% MSCI AC Asean Islamic Index (USD)

** Performance record from 27 April 15 - 31 May 19, income reinvested, calculated in MYR

** Inclusive of distribution since inception

Source: Novagni Analytics and Advisory Sdn. Bhd.

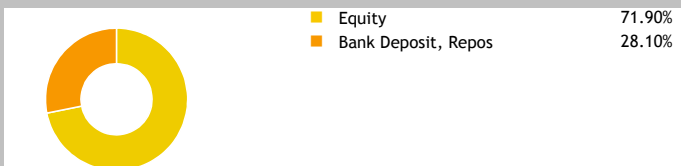
PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	3.06	-6.85	-6.34	0.23	-11.39	6.78	-0.71
Benchmark	4.44	-6.51	-5.97	0.84	-9.67	6.61	-2.40

#Performance are based on annualised return

Source: Novagni Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

COUNTRY ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. ALIBABA GROUP HOLDING LIMITED	7.02%
2. TELEKOMUNIKASI INDONESIA PERSERO TBK	3.38%
3. SINGAPORE TELECOMMUNICATIONS LTD	3.26%
4. PTT PCL-NVDR	3.19%
5. TENAGA NASIONAL BHD	2.64%
6. SERBA DINAMIK HOLDINGS BERHAD	2.05%
7. MIDEA GROUP CO LTD	1.86%
8. CSPC PHARMACEUTICAL GROUP LTD	1.84%
9. UNI-PRESIDENT CHINA HOLDINGS	1.78%
10. PETRONAS CHEMICALS GROUP BERHAD	1.73%

Source: Maybank Asset Management Sdn. Bhd.

Based on the fund's portfolio returns as at 31 May 2019, the Volatility Factor (VF) for this fund is 11.13 and is classified as "high". (Source: Lipper). "high" includes funds with VF that are above 8.795 and less than or equal to 11.415 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return under this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Prospectus dated 26 June 2018 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus have been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus and subject to terms and conditions therein.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

Maybank Malaysia Sukuk Fund



Maybank Asset Management Sdn. Bhd.
(421779-W)

FUND OBJECTIVE

The Maybank Malaysia Sukuk Fund ("MMSF" or "the Fund") is a Sukuk fund.

- The Fund aims to provide investors with annual income through investing in a portfolio of Sukuk.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category	Sukuk
Fund Type	Income
Launch Date	8-Jan-14
Distribution Policy	Distribution, if any, shall be on an annual basis and will be made from the realised income of the Fund.
NAV per Unit as at 31-May-19	RM 1.0495
Fund Size	RM 749.96 million
Initial Offer Price	RM 1.0000
Sales Charge	Up to 2.00% of the NAV per Unit of the Fund
Redemption Charge	Nil
Annual Management Fee	Up to 1.00% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum of the NAV of the Fund
Min. Initial Investment	RM 1,000
Min. Additional Investment	RM 100
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	12-Months Islamic Fixed Deposit-i Rate
Financial Year End	31-Jan
Portfolio Yield	4.29%
Portfolio Duration	5.26 years

INVESTOR'S PROFILE

The Fund is suitable for Investors :

- with a conservative risk appetite;
- with a Medium to Long-Term investment horizon; and
- who seek annual income through investing in Sukuk.

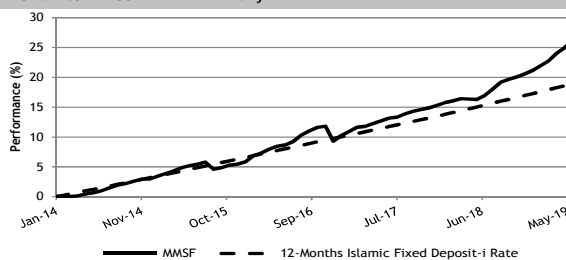
* *Medium to Long-Term means a period of 3 years and above*

INCOME DISTRIBUTION HISTORY

Year	Gross Distribution	
	Sen	Yield
2019	5.70	5.61%
2018	5.00	4.91%
2017	5.00	3.42%
2016	5.70	4.91%

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 31-May-19



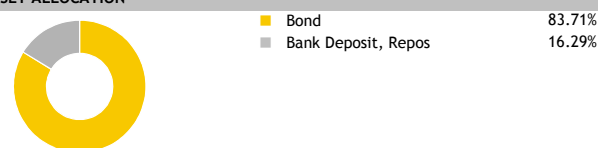
** Performance record from 8 Jan 14 - 31 May 19, income reinvested, calculated in MYR
** Inclusive of distribution since inception
Source: Novagmi Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	4.10	0.99	2.79	4.65	8.49	5.10	4.40
Benchmark	1.35	0.26	0.81	1.64	3.33	3.24	3.26

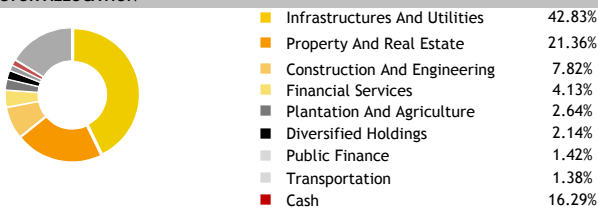
[#]Performance are based on annualised return
Source: Novagmi Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

SECTOR ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

SUKUK TOP 10 HOLDINGS

1. YTL POWER IMTN 5.050% 03.05.2027	4.03%
2. PLUS BERHAD IMTN 5.000% 11.01.2030	2.65%
3. UEMS IMTN 5.000% 19.05.2023	2.58%
4. GAMUDA IMTN 4.785% 16.03.2023	2.58%
5. MANJUNG IMTN 4.900% 25.11.2031	2.48%
6. ANIH IMTN 6.00% 29.11.2028	2.24%
7. SPG IMTN 5.450% 31.10.2033	2.20%
8. IJM IMTN 5.050% 18.08.2028	2.08%
9. BUMITAMA IMTN 5.000% 02.09.2019	2.00%
10. DANAINFRA IMTN 4.840% 11.02.2039	1.91%

Source: Maybank Asset Management Sdn. Bhd.

CREDIT PROFILE

NR(LT)	6.09%
AAA	12.41%
AA	65.20%
Cash	16.29%

Source: Maybank Asset Management Sdn. Bhd.

Based on the fund's portfolio returns as at 31 May 2019, the Volatility Factor (VF) for this fund is 1.85 and is classified as "low". (Source: Lipper). "low" includes funds with VF that are above 1.760 and less than or equal to 6.595 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Investors are advised to read and understand the contents of the Prospectus dated 8 January 2017, the First Supplementary Prospectus dated 2 March 2017, the Second Supplementary Prospectus dated 21 August 2017, the Third Supplementary Prospectus dated 26 June 2018 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus and subject to terms and conditions therein.

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Maybank Value Trust Fund A-JPY



Maybank Asset Management Sdn. Bhd.
(421779-M)

FUND OBJECTIVE

The Maybank Value Trust Fund A-JPY ("MVTFAJPY" or "the Fund") is an equity fund that:

- The Fund seeks to provide investors with capital growth through investments in securities that are trading at a discount to their intrinsic values, while minimising the risk in the Medium to Long Term.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

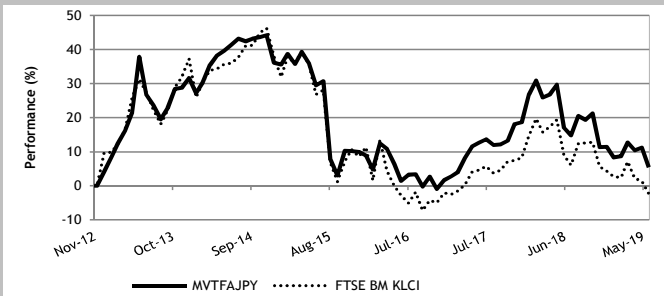
Fund Category	Equity Growth
Fund Type	Growth
Launch Date	19-Nov-12
Distribution Policy	It is not the main objective of the Fund to distribute income as the main focus of the Fund is to secure capital growth in line with the performance of the Fund's benchmark. For Classes with distribution of income policy, income distribution (if any) is declared at the end of the financial year of the Fund or for any other specified period at the Manager's discretion, subject to Trustee's approval. Upon declaring the income distribution, the NAV per Unit will reduce accordingly.
NAV per Unit as at 31-May-19	JPY 10,540.00
Fund Size	JPY 2.11 million
Initial Offer Price (IOP)	JPY 10,000.00
Sales Charge	Up to 6.50% of the NAV per Unit of the Class
Redemption Charge	Nil
Annual Management Fee	1.92% of the NAV of the Class, calculated and accrued on a daily basis
Annual Trustee Fee	Up to 0.08%, subject to a minimum fee of RM18,000 per annum.
Min. Initial Investment	JPY 200,000
Min. Additional Investment	JPY 100,000
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	FBM KLCI
Financial Year End	31-Aug

INVESTOR'S PROFILE

The Fund is suitable for investors who:

- are willing to accept risks for returns presented by the equity and bond markets;
- want to capitalise on the value investment approach when investing in equity and bond markets; and
- possess a Medium to Long Term investment horizon.

PERFORMANCE RECORD** as at 31-May-19



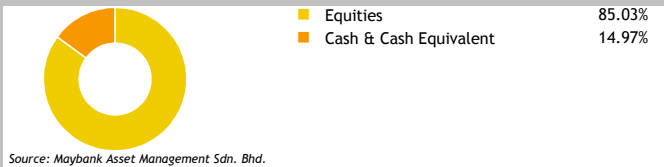
** Performance record from 19 Nov 12 - 31 May 19, income reinvested, calculated in JPY
* Inclusive of distribution since inception
Source: Novagmi Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	-2.66	-5.20	-6.51	-5.39	-9.97	-0.29	0.81
Benchmark	-4.87	-3.65	-8.82	-6.39	-10.39	-0.77	-0.37

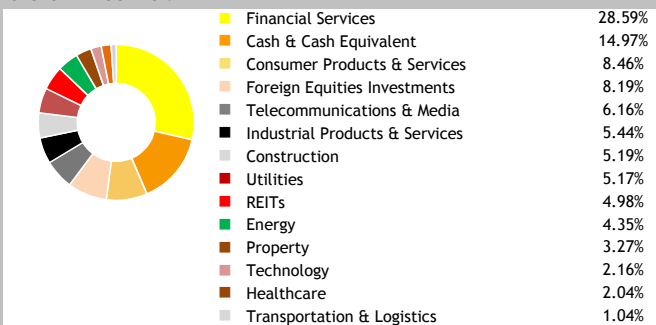
[#]Performance are based on annualized return
Source: Novagmi Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

SECTOR ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. MALAYAN BANKING BHD	7.93%
2. PUBLIC BANK BHD	4.94%
3. CIMB GROUP HOLDINGS BERHAD	4.81%
4. TENAGA NASIONAL BHD	4.19%
5. CAHYA MATA SARAWAK BERHAD	3.14%
6. HONG LEONG BANK BHD	3.14%
7. SP SETIA BHD	2.81%
8. AEON CREDIT SERVICE (M) BERHAD	2.48%
9. IGB REIT	2.22%
10. SERBA DINAMIK HLDGS BHD	2.21%

Source: Maybank Asset Management Sdn. Bhd.

Based on the fund's portfolio returns as at 10 May 2019, the Volatility Factor (VF) for this fund is 12.2 and its Volatility Class (VC) is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are more than 11.415 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Master Prospectus for Conventional Funds dated 1 November 2018, the First Supplementary Prospectus dated 1 March 2019 and Product Highlight Sheet before investing. The Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investor should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Past performances of the fund should not be taken as indicative of its future performance. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund is exposed to equity specific risk, credit and default risk, interest rate risk, currency risk and country risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus which can be obtained at Maybank branches and any distribution channels as mentioned in the Prospectus.

Maybank Singapore REITs Fund - MYR Class

FUND OBJECTIVE

The Maybank Singapore REITs Fund ("MSREITF" or "the Fund") is a (wholesale) REITs fund that:

- aims to provide income through investments in a portfolio of Singapore Real Estate Investment Trusts ("SREITs") listed on the Singapore stock exchange.

FUND INFORMATION

Fund Category	Real Estate Investment Trust (wholesale)
Fund Type	Income
Launch Date	13-Sep-18
Distribution Policy	Subject to availability of income, distribution will be made on a semi-annual basis.
NAV per Unit as at 31-May-19	RM 1.1129
Fund Size	RM 10.92 million
Initial Offer Price	RM 1.0000
Sales Charge	Up to 3.00% of the NAV per Unit
Redemption Charge	Nil
Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund, calculated and accrued daily and payable monthly to the Manager.
Annual Trustee Fee	Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.
Min. Initial Investment	RM10,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM1,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	Absolute return of 5% per annum (SGD) of the Fund's NAV.
Financial Year End	31-Jul

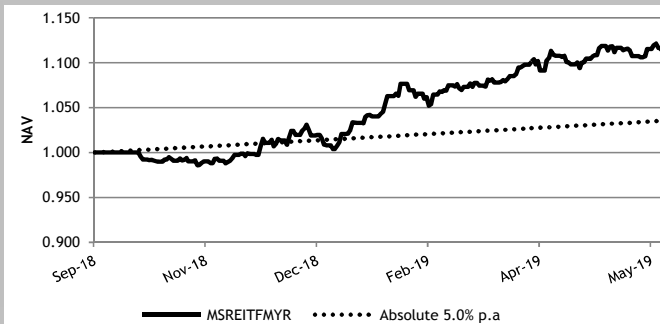
INVESTOR'S PROFILE

The Fund is suitable for Sophisticated Investors:

- who are comfortable with the volatility and risk of an equity fund which has exposure to SREITs and/or property related equities only;
- who have a Medium to Long Term investment horizon; and
- who seek semi-annual income.

* Income may be in the form of cash or Units.

PRICE MOVEMENT CHART** as at 31-May-19



** NAV - NAV price from 13 Sep 18 - 31 May 19, income reinvested, calculated in MYR
** Inclusive of distribution since inception
Source: Novagni Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

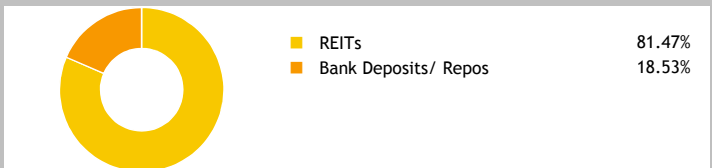
	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	10.85	0.39	4.06	10.10	-	-	17.67
Benchmark	2.67	0.81	2.66	2.50	-	-	7.70

Inclusive of distribution since inception

[#]Performance are based on annualised return

Source: Novagni Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. MAPLETREE NORTH ASIA COMMERCIAL TRUST	8.09%
2. CAPITALLAND MALL TRUST	8.00%
3. FRASERS CENTREPOINT TRUST	7.81%
4. ASCENDAS REAL ESTATE INV TRT	7.51%
5. MAPLETREE COMMERCIAL TRUST	6.93%
6. CAPITALAND COMMERCIAL TRUST	5.00%
7. MAPLETREE INDUSTRIAL TRUST	4.88%
8. MAPLETREE LOGISTICS TRUST	4.55%
9. SPH REIT	4.51%
10. KEPPEL REIT	4.08%

Source: Maybank Asset Management Sdn. Bhd.

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You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Information Memorandum and subject to terms and conditions therein.

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MAMG Asia Rising Stars Fund - MYR Class

FUND OBJECTIVE

The MAMG Asia Rising Star Fund ("MARSF" or "the Fund") is a feeder fund that:

- The Fund aims to maximise investment returns by investing in the Target Fund, the BNY Mellon Asia Rising Stars Fund.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

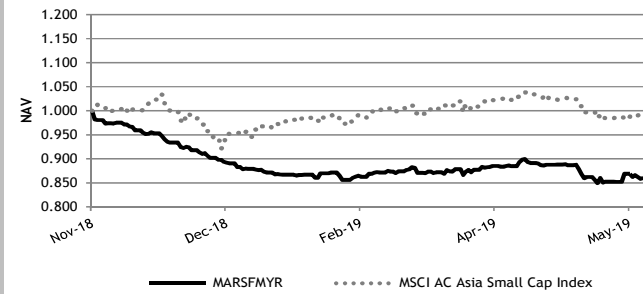
Fund Category	Feeder Fund (equity)
Fund Type	Growth
Launch Date	18-Oct-18
Distribution Policy	Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.
NAV per Unit as at 31-May-19	RM 0.8603
Fund Size	RM 0.42 million
Initial Offer Price	RM 1.0000
Sales Charge	Up to 5.00% of the NAV per Unit of each Class
Redemption Charge	Nil
Annual Management Fee	Up to 1.80% per annum of the NAV of each Class
Annual Trustee Fee	0.02% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum), accrued daily in the Fund's base currency, USD, and paid monthly to the Trustee.
Min. Initial Investment	RM1,000 or such other lower amount as determined by the Manager from time to time.
Min. Additional Investment	RM100 or such other lower amount as determined by the Manager from time to time.
Cut-off time for injection / Withdrawal	4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal	Within 10 calendar days
Benchmark	MSCI AC Asia Small Cap Index
Financial Year End	31-Dec

INVESTOR'S PROFILE

The Fund is suitable for Investors who:

- seek to maximize investment returns;
- are willing to tolerate risk associated with Asia small cap equities; and
- has a long term investment horizon.

PRICE MOVEMENT CHART** as at 31-May-19



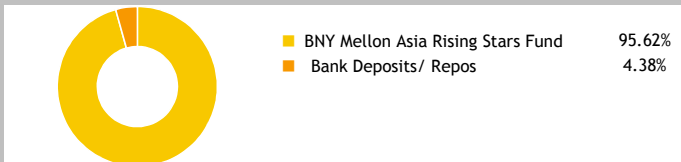
** NAV - NAV price from 7 Nov 18 - 31 May 19, income reinvested, calculated in MYR
** Inclusive of distribution since inception
Source: Novagmi Analytics and Advisory Sdn. Bhd.

PERFORMANCE TABLE (%) as at 31-May-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year [#]	Since Inception [#]
Fund	-2.57	-3.16	-1.15	-9.74	-	-	-23.50
Benchmark	3.23	-3.99	-1.31	-3.82	-	-	-2.75

Inclusive of distribution since inception (if any)
[#]Performance are based on annualised return
Source: Novagmi Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

COUNTRY ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 10 HOLDINGS

1. BAYCURRENT CONSULTING INC	2.10%
2. VISION INC/TOKYO JAPAN	2.10%
3. AIN HOLDINGS INC	2.10%
4. RESORTTRUST INC	2.10%
5. TECHMATRIX CORPORATION	2.10%
6. ZENKOKU HOSHO CO LTD	2.00%
7. SANKEN ELECTRIC CO LTD	2.00%
8. EGUARANTEE INC	2.00%
9. ITOKURO INC	1.90%
10. MCJ CO LTD	1.90%

Source: Maybank Asset Management Sdn. Bhd.

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Investors are advised to read and understand the contents of the Prospectus dated 18 October 2018, First Supplementary Prospectus dated 1 June 2019 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

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Our Funds

Legend

G: Growth

I: Income

W: Wholesale

R: Retail

Data as of 15th June 2019

Fund (Strategy)	Type	Objective	Inception Date	Performance			Geo. Exposure
				1 Yr	3 Yr	Since Inception	
Equities							
Maybank Q-Opportunities Fund	W	G - Lng	4-Jul-11	-1.53	-6.50	5.13	N/A
Maybank Q-Target Return Fund	W	G - Med/Lng	4-Jul-11	2.54	8.85	32.69	N/A
Maybank Index-Linked Trust Fund	R	G	16-May-02	-3.88	7.44	217.20	Malaysia
Maybank SmallCap Trust Fund	R	G - Med/Lng	3-Mar-04	-5.58	11.62	40.94	Malaysia
Maybank Value Trust Fund A-MYR	R	G - Med/Lng	7-Jan-03	-5.79	5.55	439.68	Malaysia
Maybank Value Trust Fund C-MYR	R	G - Med/Lng	21-Aug-13	-5.69	6.12	5.03	Malaysia
Maybank Ethical Trust Fund	R	I+G - Med/Lng	7-Jan-03	-2.97	7.04	456.10	Malaysia
Maybank Dividend Trust Fund	R	I+G - Med/Lng	6-Jun-06	-2.16	15.93	269.74	Malaysia
Maybank Unit Trust Fund	R	G - Lng	26-Mar-92	-4.23	11.72	244.69	Malaysia
MAMG Asia Rising Stars Fund	R	G - Lng	18-Oct-18	-	-	-14.67	Asia
Equity Shariah							
Maybank AsiaPac Ex-Japan Equity-I Fund	R	G - Lng	8-Jan-14	-8.46	27.36	35.54	Asia ex Japan
Maybank Greater China Asean Equity-I Fund	R	G - Lng	27-Apr-15	-6.99	25.07	13.49	ASEAN &
Maybank Malaysia Equity-I Fund	R	G	8-Jan-14	1.84	0.40	-16.36	Greater China
Maybank Dana Yakin	R	G - Med/Lng	24-Nov-00	-2.49	6.33	177.29	Malaysia
Maybank Shariah Value Plus Fund A-MYR	R	G	16-Jun-15	-9.51	-4.33	-2.83	Malaysia
Maybank Shariah Value Plus Fund C-MYR	R	G	16-Jun-15	-9.36	-3.71	-1.96	Asia ex-Japan

Our Funds

Legend

G: Growth

I: Income

W: Wholesale

R: Retail

Data as of 15th June 2019

Fund (Strategy)	Type	Objective	Inception Date	Performance			Geo. Exposure
				1 Yr	3 Yr	Since Inception	
Fixed Income Funds							
Maybank Bluewaterz Total Return Fund	W	G - Lng	14-Aug-15	7.63	14.67	19.99	N/A
Maybank Constant Income Fund 5	R	I - Lng	19-Sep-16	7.63	-	15.08	N/A
Maybank Constant Income Fund 6	R	I - Lng	17-Mar-17	8.49	-	10.66	N/A
Maybank Financial Institutions Income Asia Fund	R	I - Lng	26-Aug-14	7.68	15.12	32.75	N/A
Maybank Financial Institutions Income Fund	W	I - Lng	17-Dec-09	5.23	13.96	46.75	Asia
Maybank Global Bond Fund	R	I - Lng	4-Nov-13	5.53	9.60	14.20	N/A
Maybank Income Trust Fund	R	I - Med	19-Jul-96	5.96	13.29	212.73	Global
MAMG Global Constant Income Fund	R	I - Lng	15-May-17	6.49	-	9.21	Malaysia
Maybank Lifestyle Trust Fund Today	R	I+G	25-Nov-04	4.24	14.79	101.12	Malaysia
Maybank Enhanced Bond Trust Fund	R	I+G	2-Jan-00	5.46	11.94	30.52	Malaysia
MAMG Global Income Trust Fund	R	I - Lng	17-Jul-17	4.28	-	4.35	Global
Fixed Income Shariah Funds							
Maybank Malaysia Sukuk Fund	R	I - Lng	8-Jan-14	8.57	16.25	26.60	Malaysia
MAMG Global Shariah Income Fund	R	I - Lng	13-Mar-18	8.61	-	10.80	Global
Maybank Dana Arif	R	I - Lng	27-Apr-04	7.05	14.87	94.03	Malaysia

Our Funds

Legend

G: Growth

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W: Wholesale

R: Retail

Data as of 15th June 2019

Fund (Strategy)	Type	Objective	Inception Date	Performance			Geo. Exposure
				1 Yr	3 Yr	Since Inception	
Money Market Funds							
Maybank Enhanced Cash XIII Fund	W	I - Shrt	24-Sep-08	2.32	9.92	38.13	N/A
Maybank Q-Cash Fund	W	I - Shrt	8-Jun-12	2.75	8.70	17.41	N/A
Maybank Shariah Enhanced Cash Fund	W	I - Shrt	24-Nov-08	2.22	9.73	35.80	N/A
Maybank Dana Nabeel (Shariah)	R	I - Shrt	6-Jul-11	2.96	10.14	27.30	Malaysia
Maybank Money Market Fund A - MYR	R	I	1-Mar-19	-	-	-	Malaysia
Balanced Funds							
Maybank Dana Ikhlas (Shariah)	R	I+G	17-Sep-02	-1.75	2.62	122.76	Malaysia
Maybank Balanced Trust Fund (Conventional)	R	I+G - Lng	19-Sep-94	0.28	7.28	141.15	Malaysia
Multi-Asset Funds Funds							
MAMG Dynamic High Income Fund	R	I	6-Feb-18	-	-	4.83	N/A
Maybank Global Mixed Assets-I Fund	R	G	17-6-19	-	-	-	Global

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